

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re: § Case No. 08-10041 ERW
BASA PEREZIC, INC §
§
§
§
Debtors §

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. The debtor filed a petition under chapter _____ of the United States Bankruptcy Code on _____. The case was converted to one under Chapter 7 on _____. The undersigned trustee was appointed on _____.

2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.

3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

Administrative expenses
Payments to creditors
Non-estate funds paid to 3rd Parties
Exemptions paid to the debtor

Leaving a balance on hand of \$

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing claims in this case was . All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ as interim compensation and now requests a sum of \$, for a total compensation of \$. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$, and now requests reimbursement for expenses of \$, for total expenses of \$.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: _____ By:/s/CATHERINE STEEGE _____
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page: 1
Exhibit A

Case No: 08-10041 ERW Judge: EUGENE R. WEDOFF

Case Name: BASA PEREZIC, INC

For Period Ending: 08/26/09

Trustee Name: CATHERINE STEEGE

Date Filed (f) or Converted (c): 10/01/08 (c)

341(a) Meeting Date: 11/20/08

Claims Bar Date: 02/24/09

ASSET CASES

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) DA=554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	Lien Amount	Exempt Amount
1. Cash on hand 6580 N. Mannheim Rd. Rosemont, IL 60018	250.00	0.00		0.00	FA	0.00	0.00
2. Checking Account # US Bank	1,855.00	9,861.40		9,861.40	FA	0.00	0.00
3. Payroll Account US Bank	4,583.00	0.00		0.00	FA	0.00	0.00
4. Electric Utility Deposit - ComEd ComEd 440 S. LaSalle St. Chicago, IL 60605	10,000.00	0.00		0.00	0.00	0.00	0.00
5. Gas Utility Deposit - Nicor	4,000.00	0.00		0.00	0.00	0.00	0.00
6. Various Accounts Receivable Due	21,603.57	0.00		0.00	FA	0.00	0.00
7. Equipment, Fixtures and Supplies Equipment, Fixtures, and Supplies 6580 N. Mannheim Rd. Rosemont, IL 60018	77,315.00	15,000.00		15,000.00	FA	0.00	0.00
8. Food Inventory Food Inventory 6580 N. Mannheim Rd. Rosemont, IL 60018	6,550.00	0.00		0.00	FA	0.00	0.00
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		2.53	Unknown	0.00	0.00

Document FORM I
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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 2
Exhibit A

Case No: 08-10041 ERW Judge: EUGENE R. WEDOFF
Case Name: BASA PEREZIC, INC

Trustee Name: CATHERINE STEEGE
Date Filed (f) or Converted (c): 10/01/08 (c)
341(a) Meeting Date: 11/20/08
Claims Bar Date: 02/24/09

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) DA=554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	Lien Amount	Exempt Amount
TOTALS (Excluding Unknown Values)	\$126,156.57	\$24,861.40		\$24,863.93	\$0.00	\$0.00	\$0.00
(Total Dollar Amount in Column 6)							

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Close sale of assets. Claims bar date.

Initial Projected Date of Final Report (TFR): 12/31/09

Current Projected Date of Final Report (TFR): 12/31/09

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-10041 -ERW
Case Name: BASA PEREZIC, INC

Taxpayer ID No: *****8181

For Period Ending: 08/26/09

Trustee Name: CATHERINE STEEGE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****5650 BofA - Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
03/03/09	7	Best Western at O'Hare	Sales proceeds	1129-000	15,000.00		15,000.00
03/23/09	2	US Bank Cashier's Check # 2244500605 Location: 2244 Rosemont U.S. Bank National Association Minneapolis, MN 55480	Bank Account	1129-000	9,861.40		24,861.40
03/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.12		24,861.52
04/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.54		24,862.06
05/29/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.63		24,862.69
06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.61		24,863.30
07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.63		24,863.93

Page Subtotals

24,863.93

0.00

Ver: 14.31c

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-10041 -ERW
Case Name: BASA PEREZIC, INC

Taxpayer ID No: *****8181

For Period Ending: 08/26/09

Trustee Name: CATHERINE STEEGE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****5650 BofA - Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			COLUMN TOTALS		24,863.93	0.00	24,863.93
			Less: Bank Transfers/CD's		0.00	0.00	
			Subtotal		24,863.93	0.00	
			Less: Payments to Debtors			0.00	
			Net		24,863.93	0.00	
			TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	ACCOUNT BALANCE	
			BofA - Money Market Account - *****5650	24,863.93	0.00	24,863.93	
				-----	-----	-----	
				24,863.93	0.00	24,863.93	
				=====	=====	=====	
			(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand		

Page Subtotals 0.00 0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number:	08-10041	Page 1	Date: August 26, 2009			
Debtor Name:	BASA PEREZIC, INC	Claim Class Sequence				
Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000017	OFFICE OF THE UNITED STATES	Administrative		\$3,250.00	\$0.00	\$3,250.00
001	TRUSTEE					
3991-00	Dirksen Federal Court House 219 South Dearborn Street Chicago, IL 60604					
000018	JENNER & BLOCK LLP	Administrative		\$546.00	\$0.00	\$546.00
001	330 N. WABASH AVENUE					
3210-00	CHICAGO, IL 60611					
000001C	Illinois Department of Revenue	Priority		\$9,733.36	\$0.00	\$9,733.36
040	100 W. Randolph St.					
5800-00	Level 7-425 - Bankruptcy Section Chicago, IL 60106					
000002C	Illinois Department of Revenue	Priority		\$63,467.91	\$0.00	\$63,467.91
040	100 W. Randolph St.					
5800-00	Level 7-425 - Bankruptcy Section Chicago, IL 60106					
000005C	Internal Revenue Service	Priority		\$932,057.85	\$0.00	\$932,057.85
040	Centralized Insolvency Operations					
5800-00	P.O. Box 21126 Philadelphia, PA 19114					
000001A	Illinois Department of Revenue	Unsecured		\$641.08	\$0.00	\$641.08
070	100 W. Randolph St.					
7100-00	Level 7-425 - Bankruptcy Section Chicago, IL 60106					
000002A	Illinois Department of Revenue	Unsecured		\$6,778.96	\$0.00	\$6,778.96
070	100 W. Randolph St.					
7100-00	Level 7-425 - Bankruptcy Section Chicago, IL 60106					
000003	Muller Pinehurst	Unsecured		\$3,249.67	\$0.00	\$3,249.67
070	2110 Ogilby Road					
7100-00	P.O. Box 299 Rockford, IL 61105					
000004	NuCO2	Unsecured		\$255.56	\$0.00	\$255.56
070	2800 SE Market Place					
7100-00	Stuart, Florida 34997					
000005A	Internal Revenue Service	Unsecured		\$324,965.89	\$0.00	\$324,965.89
070	Centralized Insolvency Operations					
7100-00	P.O. Box 21126 Philadelphia, PA 19114					
000006	US Foods	Unsecured		\$12,049.44	\$0.00	\$12,049.44
070	800 Supreme Drive					
7100-00	Bensenville, IL 60106					

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number:	08-10041	Page 2	Date: August 26, 2009			
Debtor Name:	BASA PEREZIC, INC	Claim Class Sequence				
Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000007	ADT Security Services 070 14200 East Exposition Avenue 7100-00 Auror, CO 80012	Unsecured		\$11,648.29	\$0.00	\$11,648.29
000008	ADT Security Services 070 14200 East Exposition Avenue 7100-00 Auror, CO 80012	Unsecured		\$1,725.86	\$0.00	\$1,725.86
000009	NuCO2 070 2800 SE Market Place 7100-00 Stuart, Florida 34997	Unsecured		\$784.87	\$0.00	\$784.87
000011	ComEd Co 070 Attn: Bankruptcy Section/Revenue 7100-00 Managem 2100 Swift Drive Oakbrook, IL 60523	Unsecured		\$11,435.82	\$0.00	\$11,435.82
000012	Edward Don 070 2500 S Harlem Ave 7100-00 North Riverside, IL 60546	Unsecured		\$2,313.38	\$0.00	\$2,313.38
000013	Empire Cooler 070 940 W. Chicago 7100-00 Chicago, IL 60622	Unsecured		\$1,300.00	\$0.00	\$1,300.00
000014	Edward Don 070 2500 S Harlem Ave 7100-00 North Riverside, IL 60546	Unsecured		\$2,313.38	\$0.00	\$2,313.38
000015	US Foods 070 800 Supreme Drive 7100-00 Bensenville, IL 60106	Unsecured		\$12,049.44	\$0.00	\$12,049.44
000016	Village Of Rosemont 070 c/o Peter M Rosenthal 7100-00 Rosenthal, Murphey & Coblenz 30 N LaSalle St, Suite 1624 Chicago, Il 60602	Unsecured		\$7,353.09	\$0.00	\$7,353.09
000001B	Illinois Department of Revenue 050 100 W. Randolph St. 4110-00 Level 7-425 - Bankruptcy Section Chicago, IL 60106	Secured		\$9,627.86	\$0.00	\$9,627.86
000002B	Illinois Department of Revenue 050 100 W. Randolph St. 4110-00 Level 7-425 - Bankruptcy Section Chicago, IL 60106	Secured		\$96,000.60	\$0.00	\$96,000.60
000005B	Internal Revenue Service 050 Centralized Insolvency Operations 4110-00 P.O. Box 21126 Philadelphia, PA 19114	Secured		\$99,778.30	\$0.00	\$99,778.30

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number:	08-10041	Page 3	Date: August 26, 2009			
Debtor Name:	BASA PEREZIC, INC	Claim Class Sequence				
Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000010	Office of the U.S. Trustee	Unsecured		\$3,900.00	\$0.00	\$3,900.00
070	(ADMINISTRATIVE)					
7100-00						
Case Totals:				\$1,617,226.61	\$0.00	\$1,617,226.61

Code #: Trustee's Claim Number, Priority Code, Claim Type

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 08-10041 ERW
Case Name: BASA PEREZIC, INC
Trustee Name: CATHERINE STEEGE

Claims of secured creditors will be paid as follows:

<i>Claimant</i>	<i>Proposed Payment</i>
<u>Illinois Department of Revenue</u>	\$ _____
<u>Illinois Department of Revenue</u>	\$ _____
<u>Internal Revenue Service</u>	\$ _____

Applications for chapter 7 fees and administrative expenses have been filed as follows:

<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
<u>Trustee: CATHERINE STEEGE</u>	\$ _____	\$ _____
<i>Attorney for trustee: JENNER & BLOCK</i>		
<u>LLP</u>	\$ _____	\$ _____
<u>Appraiser:</u>	\$ _____	\$ _____
<u>Auctioneer:</u>	\$ _____	\$ _____
<u>Accountant:</u>	\$ _____	\$ _____
<u>Special Attorney for trustee:</u>	\$ _____	\$ _____
<u>Charges:</u>	\$ _____	\$ _____
<u>Fees:</u>	\$ _____	\$ _____
<i>Other: OFFICE OF THE UNITED STATES</i>		
<u>TRUSTEE</u>	\$ _____	\$ _____
<u>Other:</u>	\$ _____	\$ _____

Applications for prior chapter fees and administrative expenses have been filed as follows:

<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
<u>Attorney for debtor:</u>	\$ _____	\$ _____
<u>Attorney for:</u>	\$ _____	\$ _____
<u>Accountant for:</u>	\$ _____	\$ _____
<u>Appraiser for:</u>	\$ _____	\$ _____
<u>Other:</u>	\$ _____	\$ _____

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ _____ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
<u>000001C</u>	<u>Illinois Department of Revenue</u>	\$ _____	\$ _____
<u>000002C</u>	<u>Illinois Department of Revenue</u>	\$ _____	\$ _____
<u>000005C</u>	<u>Internal Revenue Service</u>	\$ _____	\$ _____

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ _____ have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be _____ percent.

Timely allowed general (unsecured) claims are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
<u>000001A</u>	<u>Illinois Department of Revenue</u>	\$ _____	\$ _____
<u>000002A</u>	<u>Illinois Department of Revenue</u>	\$ _____	\$ _____

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
<u>000003</u>	<u>Muller Pinehurst</u>	\$ _____	\$ _____
<u>000004</u>	<u>NuCO2</u>	\$ _____	\$ _____
<u>000005A</u>	<u>Internal Revenue Service</u>	\$ _____	\$ _____
<u>000006</u>	<u>US Foods</u>	\$ _____	\$ _____
<u>000007</u>	<u>ADT Security Services</u>	\$ _____	\$ _____
<u>000008</u>	<u>ADT Security Services</u>	\$ _____	\$ _____
<u>000009</u>	<u>NuCO2</u>	\$ _____	\$ _____
<u>000011</u>	<u>ComEd Co</u>	\$ _____	\$ _____
<u>000012</u>	<u>Edward Don</u>	\$ _____	\$ _____
<u>000013</u>	<u>Empire Cooler</u>	\$ _____	\$ _____
<u>000014</u>	<u>Edward Don</u>	\$ _____	\$ _____
<u>000015</u>	<u>US Foods</u>	\$ _____	\$ _____
<u>000016</u>	<u>Village Of Rosemont</u>	\$ _____	\$ _____

Late filed general (unsecured) claims are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____

Subordinated unsecured claims for fines, penalties, and forfeitures are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____

The amount of surplus returned to the debtor after payment of all claims and interest is
\$.